FY05 GWOT

REQUESTED/ RECEIVED/OBLIGATED ($K)

REGION	ORIGINAL GWOT REQUEST	FY05 GWOT TARGET	FUNDING THRU 2ND QUARTER	YEAR TO DATE OBLIGATIONS	FUNDING THRU 3RD QUARTER
ITEC4	$320.0	$160.0	$0.0	$0.0	$160.0
NORTHERN REGION	$943.3	$100.0	$6.0	$6.0	$65.0
SOUTHERN REGION	$200.0	$250.0	$50.0	$50.0	$75.0
EUROPE	$70.0	$100.0	$14.0	$10.5	$100.0
SOUTHWEST ASIA	$2,645.5	$1,600.0	$247.0	$246.3	$587.0
KOREA	$0.0	$0.0	$0.0	$0.0	$0.0
PACIFIC	$49.0	$100.0	$0.0	$0.0	$80.0
THE AMERICAS	$0.0	$0.0	$0.0	$0.0	$0.0
TOTALS	**$4,227.8**	**$2,310.0**	**$317.0**	**$312.8**	**$1,067.0**

OMA BASE SPEND PLAN VS. OBLIGATIONS

ITEC4	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	863.0	1856.0	2493.0	3443.5	4241.5	5202.0
ACTUALS	862.3	1856.0	2221.2	3152.1	4022.3	4933.8
DELTA	(0.7)	0.0	(271.8)	(291.4)	(219.2)	(268.2)

NR	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	2746.1	6206.5	9400.0	13515.8	17279.4	21133.9
ACTUALS	2746.1	6206.6	9298.4	12915.4	15782.9	19951.7
DELTA	0.0	0.1	(101.6)	(600.4)	(1496.5)	(1182.2)

SR	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	3704.2	7205.7	11225.5	14917.2	18300.0	22175.3
ACTUALS	3704.2	7241.7	10808.1	14360.0	17855.0	21916.7
DELTA	0.0	36.0	(417.4)	(557.2)	(445.0)	(258.6)

EUROPE	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	2089.7	4294.0	6790.9	8690.2	10724.5	12832.8
ACTUALS	2089.7	4294.0	6887.2	8944.2	10799.0	13071.4
DELTA	0.0	0.0	96.3	254.0	74.5	238.6

OMA BASE SPEND PLAN VS. OBLIGATIONS

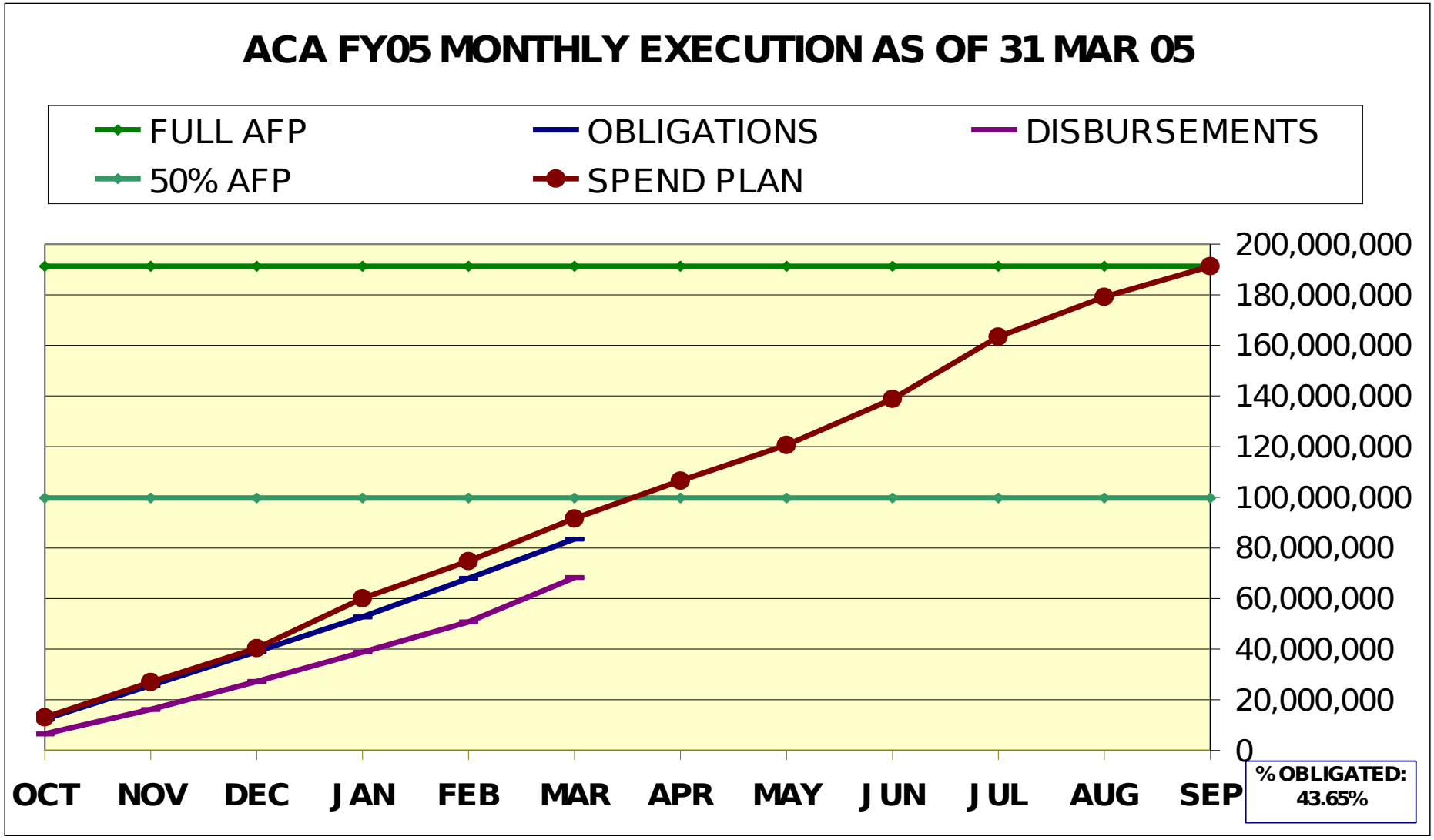
SWA	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	171.8	379.5	1035.0	1395.6	1726.3	2086.2
ACTUALS	171.8	381.5	643.0	931.3	1012.4	1088.6
DELTA	0.0	2.0	(392.0)	(464.3)	(713.9)	(997.6)

KOREA	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	776.8	1682.4	2250.3	3269.8	4045.2	5179.8
ACTUALS	776.8	1682.8	2232.6	2338.0	4063.3	5013.1
DELTA	0.0	0.4	(17.7)	(931.8)	18.1	(166.7)

PACIFIC	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	548.8	1158.3	1673.0	2107.9	2675.7	3465.4
ACTUALS	548.8	1158.2	1729.0	2256.0	2686.4	3388.0
DELTA	0.0	(0.1)	56.0	148.1	10.7	(77.4)

THE AMERICAS	OCT	NOV	DEC	JAN	FEB	MAR
SPEND PLAN	303.4	448.2	665.5	952.6	1302.9	1584.6
ACTUALS	303.4	448.2	638.0	853.4	1086.0	1389.9
DELTA	0.0	0.0	(27.5)	(99.2)	(216.9)	(194.7)

ACA OVERALL EXECUTION



INTEREST CHARGES

DEPT 21 - PROMPT PAY INTEREST PAID (PER MILLION) - FY 2005

Allotment Serial	Baseline - 2004 ($ Per Mil)	INTEREST Per MIllion	2005 Goal ($ Per Mil)	STATUS (GOAL MET)	EOR Disbursements AMOUNT	Interest Disbursements
5901 HQ	$90.97	$26.69	**$85.00**	**MET**	$8,339,989.11	$222.56
5902 ITEC4	$90.97	$36.06	**$85.00**	**MET**	$5,247,410.93	$189.22
5903 NR	$90.97	$81.88	**$85.00**	**MET**	$24,607,129.69	$2,014.95
5904 SR	$90.97	$12.46	**$85.00**	**MET**	$22,645,116.31	$282.18
5905 EUROPE	$90.97	$347.76	**$85.00**	**NOT MET**	$14,242,232.17	$4,952.82
5906 SWA	$90.97	$0.00	**$85.00**	**MET**	$1,424,834.89	$0.00
5907 KOREA	$90.97	$3.85	**$85.00**	**MET**	$4,871,448.88	$18.76
5908 PACIFIC	$90.97	$74.86	**$85.00**	**MET**	$3,282,013.31	$245.68
5909 THE AMERICAS	$90.97	$7.91	**$85.00**	**MET**	$1,028,192.63	$8.13
Sum:		**$591.46**			**$85,688,367.92**	**$7,934.30**

PBD 753

ACA REDUCTIONS AS A RESULT OF PBD 753 FOR FY06-11 ($K)

FY	PBD 753 REDUCTION	FUNDING PRIOR TO PBD 753	FUNDING AFTER 753
2006	17,093.0	198,396.0	181,303.0
2007	17,486.0	195,394.0	177,908.0
2008	17,518.0	191,395.0	173,877.0
2009	17,701.0	193,099.0	175,398.0
2010	17,945.0	195,714.0	177,769.0
2011	18,251.0	198,241.0	179,990.0
TOTAL	**105,994.0**	**1,172,239.0**	**1,066,245.0**

ACTUAL WORKYEARS

WORKYEARS RECORDED IN STANFINS AS OF 31 MAR 05

REGION	DIRECT	AUTOMATIC
ITEC4	109	17
NORTHERN	460	8
NR OMAR	99	0
SOUTHERN	578	0
EUROPE	137	0
SWA	21	0
KOREA	113	0
PACIFIC	80	6
AMERICAS	21	0
TOTAL	**1618**	**31**

PROBLEMS WITH RECORDING OF FOREIGN NATIONAL WORKYEARS UNDERSTATE EXECUTION

On-Board Strength/TDA Authorizations

REGION	CIVILIAN ON-BOARD		MILITARY ON-BOARD				TDA CIVILIAN		TDA MILITARY	
			ACA OWNED		NON-ACA OWNED					
	D	R	OFF	ENL	OFF	ENL	D	R	OFF	ENL
USACCE	299	9	7	0	5	16	325	3	8	0
Headquarters	56	0	4	0	2	1	62	0	7	0
ITEC4	97	34	1	0	0	0	101	17	0	0
Korea	112	0	0	0	0	10	118	3	7	1
NR	585	9	0	0	12	13	666	41	6	0
Pacific	81	6	0	0	13	6	83	1	0	0
SR	592	16	6	0	31	26	613	16	6	0
The Americas	23	0	5	2	0	0	40	0	4	4
SWA	14	9	8	1	12	8	36	11	12	3
TOTAL	**1859**	**83**	**31**	**3**	**75**	**80**	**2044**	**92**	**50**	**8**